



Treasurer's Payment Report

FY2008-09

November Payment

13 Fallon County

13 Countywide School Funds

County Block Grant (7820)	12,001.76	
Total Payment		12,001.76

0244 Baker K-12 Schools District: # 12

School Block Grant General Fund (01-3444)	277,837.99	
School Block Grant Transportation Fund (10-3444)	3,816.19	
SBG Combined General Fund (01-3445)	35,000.00	
SBG Combined Technology Fund (28-3445)	11,513.22	
Total Payment		328,167.40

0256 Plevna K-12 Schools District: # 55

School Block Grant General Fund (01-3444)	53,493.49	
School Block Grant Transportation Fund (10-3444)	343.71	
SBG Combined General Fund (01-3445)	962.34	
Total Payment		54,799.54

Payment Summary:

School Block Grant General Fund	331,331.48	
School Block Grant Transportation Fund	4,159.90	
SBG Combined General Fund	35,962.34	
SBG Combined Technology Fund	11,513.22	
County Block Grant	12,001.76	
County Total Payment		<u><u>394,968.70</u></u>